



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 15, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,611	\$ 5,062	\$ 5,004	\$ 6,641
Tax and Loan Note Accounts (Table V)	32,661	10,232	16,958	49,817
Total Operating Balance	40,272	15,294	21,962	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,672	\$ 105,845	\$ 1,146,662	Public Debt Redemptions (Table III-B)	\$ 1,597	\$ 83,133	\$ 1,165,091
Agriculture Loan Repayments (misc) ¹	9	164	2,554	Commodity Credit Corporation	81	906	26,708
Commodity Credit Corporation	157	674	5,008	Defense Vendor Payments (EFT)	437	6,222	60,878
Customs and Certain Excise Taxes	86	1,073	10,891	Education Department	214	1,954	24,415
Deposits by States:				Energy Department	41	733	8,626
Unemployment	6	211	6,116	Family Support Payments (HHS)	3	113	898
Supplemental Security Income	0	310	1,803	Federal Employees Insurance Payments ..	103	1,330	12,053
Energy Department	24	125	2,745	Federal Highway Administration	105	960	10,144
Estate and Gift Taxes	114	1,356	12,803	Federal Salaries (EFT)	119	3,946	43,071
Federal Reserve Earnings	522	1,325	12,584	Food and Nutrition Service (misc)	82	749	7,218
Foreign Deposits, Military Sales	43	493	4,629	Food Stamps	70	768	7,386
Housing and Urban Development (HUD) ..	29	560	4,807	Health and Human Services Grants (misc) ..	175	2,039	20,003
Individual Income and Employment				Housing and Urban Development (HUD) ..	99	2,385	18,995
Taxes, Not Withheld	273	4,576	76,776	Interest on Public Debt	54	489	84,024
Postal Service	365	4,323	44,016	Labor Department	47	437	5,079
Taxes Received (Table IV)	7,539	23,825	204,852	Medicare	749	10,581	97,835
Other Deposits:				Medicaid	401	5,591	52,091
SEC:Stock Exchange Fees	319	319	389	Natl Aeronautics & Space Adm. (NASA) ..	23	472	5,275
				Postal Service Money Orders and Other ..	175	2,449	24,647
				Temporary Assistance for Needy			
				Families (HHS)	65	625	6,922
				Unemployment Insurance Benefits	86	1,118	9,808
				Other Withdrawals:			
				Dept. of Justice	59	209	544
				Export-Import Bank (net)	-89	-111	-561
				HHS Deposit Fund Transfers to States ² ..	242	242	242
				IRS Tax Refunds Business (EFT)	109	843	6,777
				Military Active Duty Pay (EFT)	1,382	3,284	19,259
				Social Security Benefits (EFT)	1,037	24,042	147,322
Total Other Deposits	319	343	3,857	Unclassified	1,532	22,176	139,579
Change in Balance of Uncollected				Total, Other Withdrawals	4,271	68,187	410,995
Funds (closing balance \$ 99)	-33	70	-17	Transfers to Depositories	17,132	22,043	270,706
Transfers from Depositories	17,552	74,568	833,755				
Total Federal Reserve Account	28,678	219,841	2,373,840	Total Federal Reserve Account	26,128	217,233	2,372,870
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	22,849	68,227	545,893	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	17,132	22,043	270,706	(Table V)	17,552	74,568	833,755
Total Tax and Loan Note	39,981	90,270	816,599	Total Withdrawals (net of transfers)	8,997	195,190	2,102,164
Accounts (Table V)	39,981	90,270	816,599				
Total Deposits (net of transfers)	33,975	213,500	2,085,978	Net Change in Operating Cash Balance	24,978	18,310	-16,186

¹ Includes Agriculture credit and Rural housing and business funds.

² Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 65,712	\$ 701,641
Regular Series	\$ 0	\$ 68,179	\$ 662,759	Notes	0	0	232,416
Cash Management Series	0	25,014	109,071	Bonds	0	1,000	1,003
Notes	0	-6	155,709	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	8	115	1,188	Savings and Retirement Plan Series	74	858	7,536
Federal Financing Bank	0	0	0	Government Account Series	55,252	652,938	6,527,120
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	0	752
Cash Issue Price	18	233	2,833	State and Local Series	301	1,820	16,947
Interest Increment	0	651	4,261	Other	3	3	13
Government Account Series	54,397	639,467	6,612,284				
Domestic Series	0	0	28				
Foreign Series	0	0	1,100				
State and Local Series	364	1,067	10,955				
Other	71	71	149				
Total Issues	54,857	734,791	7,578,978	Total Redemptions	55,630	722,331	7,487,455
				Net Change in Public Debt Outstanding	-773	12,460	91,522

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,857	\$ 734,791	\$ 7,578,978
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,109	17,277
Bonds and Notes (-)	0	0	1,195
Government Account Transaction (-)	53,177	626,071	6,408,403
Interest Increment on Savings and Retirement Plan Series (-)	0	651	4,261
Inflation - Indexed Securities Increment	8	115	1,179
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,672	105,845	1,146,662
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,630	722,331	7,487,455
Premium on Debt Buyback Operation	0	345	345
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,033	639,543	6,322,709
Total Public Debt Cash Redemptions	1,597	83,133	1,165,091

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,747,793	\$ 5,748,567	\$ 5,735,333	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,524	73,634	73,043	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	160	156	147	106
Total Subject to Limit	5,658,902	5,659,561	5,646,910	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,750	\$ 66,566	\$ 646,422
Individual Estimated Income Taxes	3	24	739
Railroad Retirement Taxes	8	211	2,127
Excise Taxes	44	2,713	28,925
Corporation Income Taxes	21,986	23,911	89,765
Federal Unemployment Taxes	12	49	2,059
Estate and Gift Taxes & Misc IRS Rcpts.	1	4	162
Change in balance of Unclassified Taxes	607	1,083	1,032
Total	30,412	94,563	771,232
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	4,205	11,248	88,445
Remittance Option Depositories	3,334	12,578	116,407
Tax and Loan Note Accounts	22,849	68,227	545,893
Inter-agency Transfers	24	2,511	20,487

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 45	\$ 219	\$ 9,968	\$ 10,232
Investments:				
Credits	45	304	22,500	22,849
Transfers to Depositories	88	516	16,528	17,132
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	111	17,436	17,552
Closing Balance Today	173	927	31,561	32,661

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 17,166	\$ 62,863
Business	164	2,010	18,293